

This report is for all Department of Veterans' Affairs' accounts held outside the State Treasury.

**As of February 29, 2012**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$115,094.26	\$15.40	Checking
Benefit Fund	\$28,655.60	\$3.41	Checking

Depository Institution: **Anna National Bank**

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$0.00	\$0.00	Checking
	\$20,000.00	\$0.00	Imprest Fund
	\$216,896.17	\$33.45	Checking
	\$1,550,000.00	\$1,250.62	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,786,896.17</u>	<u>\$1,284.07</u>	
Benefit Fund	\$49,247.70	\$4.61	Checking
	\$255,000.00	\$60.08	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$304,247.70</u>	<u>\$64.69</u>	
Protestant Chapel Fund	\$46,112.00	\$1.83	Checking
St. Lawrence Chapel Fund	\$10,737.45	\$0.43	Checking
	\$14,666.39	\$0.00	Savings
	<u>\$25,403.84</u>	<u>\$0.43</u>	

Depository Institutions: Mercantile Trust & Savings Bank  
State Street Bank  
Town & Country Bank

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$322,233.28	\$124.84	Checking
	\$650.00	\$0.00	Cash on Hand
	<u>\$322,883.28</u>	<u>\$124.84</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,954.43	\$4.77	Money Market
	\$147,782.33	\$10.01	Checking
	\$57,475.98	\$0.00	Certificate of Deposit
	<u>\$223,242.74</u>	<u>\$14.78</u>	

Depository Institution: LaSalle State Bank

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	6,882.50	0.00	Imprest Fund
	541,894.05	139.37	Checking
	900,000.00	372.17	Certificate of Deposit
	<u>1,448,776.55</u>	<u>511.54</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	202,957.42	47.90	Checking
	300,000.00	470.78	Certificate of Deposit
	<u>503,132.42</u>	<u>518.68</u>	

**Prince Homeless Program:**

Members' Trust Fund	<u>35,129.25</u>	<u>0.00</u>	Checking
Benefit Fund	<u>14,298.35</u>	<u>0.00</u>	Checking

Depository Institutions: Bank of Bourbonnais  
Centrue Bank  
Commonwealth Credit Union  
Edward Jones  
Federated Bank  
First Community Bank & Trust  
First Midwest Bank  
First Trust Bank  
Municipal Trust & Savings Bank  
Peoples' Bank